ACCOUNTING AND AUDITING POLICY COMMITTEE MEETING AGENDA

441 G Street, NW Washington, D.C. **Room 6N30** 2:00 p.m. to 4:00 p.m.

January 29, 2004

Administrative Matters

Project Agenda:

Credit Reform

- Update on Technical Releases 3 & 6
 - -- Monica Valentine, FASAB

Appropriated Debt

- · Review of the issue
 - -- Monica Valentine, FASAB
 - -- Kristina Rennekamp, FASAB Detailee
- Agency Presentations
 - -- Department of Energy
 - -- Department of Interior

Agenda Committee Report

New Business

Adjournment